

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 15/01/2025

Voucher No : RV-0125-24

| S.#     | A/c code  | Particulars                                | Debit   | Credit  | Narration   |
|---------|-----------|--|---------|---------|---|
| 1       | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 227,321 | 0       | Receive Cheque no. Chq. Online from Faisal Spinning Ltd against TCSAS-1024-48,TCSAS-1124-12,TCSAS-1124-25, invo |
| 2       | 10010054  | Advance Tax Deducted (Tcss)                | 13,230  | 0       | Receive Cheque no. Chq. Online from Faisal Spinning Ltd against TCSAS-1024-48,TCSAS-1124-12,TCSAS-1124-25, invo |
| 3       | 500100217 | Unregistered GST Expenses (Tcss)           | 0       | 0       | Receive Cheque no. Chq. Online from Faisal Spinning Ltd against TCSAS-1024-48,TCSAS-1124-12,TCSAS-1124-25, invo |
| 4       | 10010019  | Faisal Spinning Ltd                        | 0       | 240,551 | Receive Cheque no. Chq. Online from Faisal Spinning Ltd against TCSAS-1024-48,TCSAS-1124-12,TCSAS-1124-25, invo |
| TOTAL : |           |  | 240,551 | 240,551 |   |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : \_\_\_\_\_